

**General Funds and SafeSpeed Budgets
Combined Summary
Projected**

I. Revenue	FY2021
Income Tax	3,250,000
Property Tax	1,025,500
Investments & Misc. Income	48,000
Cost Recoveries/Grants	440,524
<i>SafeSpeed</i> Citation Revenue	650,005
Total Revenue	5,414,029

II. Costs

A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,740,000	360,000	2,100,000
Communications	390,000	18,500	408,500
Public Works	645,000	489,000	1,134,000
General Government	402,000	145,000	547,000
Professional Services	0	50,000	50,000
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		105,000	105,000
Parks, Trees, & Greenspaces		240,000	240,000
Lights		30,000	30,000
Subtotal	3,177,000	1,437,500	4,614,500

Surplus/Deficit 799,529

B. Capital Projects

Equipment

Public Safety Technology	0
Police Cruisers	0

Projects

Sidewalk Maintenance	3,500
Street Maintenance	50,000
Streetlight Upgrades	0
Municipal Storm Drain System	40,000
Vehicle and Equipment Purchase	235,000
Village Hall Floor Refinishing	25,000

Subtotal 353,500

Total Costs 4,968,000

III. Budgeted Deficit/Draw on Reserves/Surplus

446,029

Reserves:	Current Reserves	12,433,047
	Remaining Reserves	12,879,076